

Monthly Pre-Audit Payee Listing- State Foster Care

Topic: *FM02:Issue/Reconcile Checks*

Report ID: FM0207W

Report Content: This report provides a list of the State Foster Care payments and payment Adjustments that are included in the Check Write file and will be printed or direct deposited in the provider's bank account.

Dependencies: Successful run of WiSACWIS to DOA- Check Write File Extract batch program.

Frequency: On Demand

Runtime Parameters: Voucher Number, Voucher Date

Selection Criteria: Select entries from the Checks table where the check disposition (cd_chk_disp) equals 'I' or 'O' and voucher number (id_vchr_no) = Voucher Number entered as a parameter. For each check, retrieve all Payment and Payment Adjustment rows with 1) id_chk=Checks.id_chk and 2) cd_subctgry on the Service Type table equals 23 (State Out-of-Home Care Services) for Payment.cd_srvc (Payment_Adjust.cd_srvc).

Sort Criteria: Sort by Payee Name and Child Name.

Level Breaks: Level break on Payee Total.

Output Data: List the Payee Name, Payee Address, Child Name, Voucher Number, Period Start and Period End dates for which the payment covers, Number of Days for which the payment covers, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount Total Amount, Service Type, Total Amounts for the Payee, and Grand Total Amounts for all Payees

Audience: Adoption Assistance unit.

Business Intent: Assist the Adoption Assistance unit with check verification processing by providing a listing of payments that will be printed (or direct deposited) in the next check run.

Run: MM/DD/YYYY

Report Id: FM0202W
Department of Health and Family Services
Division of Children and Family Services

Page:

9,999

MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY
STATE FOSTER CARE

PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT

XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX									
XXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX									
XXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

Run: MM/DD/YYYY

Report Id: FM0202W

Department of Health and Family Services

Page:

9,999

Division of Children and Family Services

MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY
STATE FOSTER CARE

PAYEE/ CHILD/	SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX										
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL		99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX										
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX										
XXXXXXXXXXXX										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXX										
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY MM/DD/YYYY 99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL		99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
GRAND TOTAL		99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

Report Information:

Item	Description
Topic Name	FM02:Issue/Reconcile Checks
Report Title	Monthly Pre-Audit Payee Listing- State Foster Care
Report ID	fm0207W
Database	Operational

Report Input Detail:

Label/Field	Table	Column Name	Comments
Page Heading			
Voucher #			User entered runtime parameter
Voucher Date			User entered runtime parameter
Create Date			System date
Detail Lines			
Payee Name	PROVIDER_ORG	TX_PAYEE	CHECKS.TX_PAYEE
Payee Address	ADDRESS	AD_STRT_NBR, AD_STRT_NME, AD_APT, AD_LN3, TX_TOWN, CD_STATE, CD_ZIP	For each CHECKS table row, select CHECKS.ID_PRVD_ORG. Select AD_STRT_NBR, AD_STRT_NME, AD_APT, AD_LN3, TX_TOWN, CD_STATE, CD_ZIP from ADDRESS table where ID_ADRSS_GRP= CHECKS.ID_PRVD_ORG and CD_GRP='5' (Provider Address) and CD_GRP_TYPE='2' (Mailing Address) DT_EFCT_START <= System Date and DT_EFCT_START is the most recent effective start date If no row is selected then Select AD_STRT_NBR, AD_STRT_NME, AD_APT, TX_TOWN, CD_STATE, CD_ZIP from ADDRESS table where ID_ADRSS_GRP= CHECKS.ID_PRVD_ORG and CD_GRP='5' (Provider Address) and CD_GRP_TYPE='1' (Physical Address) DT_EFCT_START <= System Date and DT_EFCT_START is the most recent effective start date

Child	PERSON	NM_LST, NM_FRST, NM_MDL_INTL	For each Checks table row, select CHECKS.ID_CHK. Select ID_PRSN from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK Select NM_LST, NM_FRST, NM_MDL_INTL from PERSON table where ID_PRSN= PAYMENT(PAYMENT_ADJUST).ID_PRSN
Voucher Number	PAYMENT/ PAYMENT_ADJUST	ID_VCHR_NO	Using ID_CHK from CHECK, read PAYMENT (or PAYMENT_ADJUST) table and select ID_VCHR_NO.
Period Start	PAYMENT/ PAYMENT_ADJUST	DT_PMNT_BEGIN	For each Checks table row, select CHECKS.ID_CHK. Select DT_PMNT_BEGIN from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK
Period End	PAYMENT/ PAYMENT_ADJUST	DT_PMNT_END	For each Checks table row, select CHECKS.ID_CHK. Select DT_PMNT_END from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK
# of Days	PAYMENT	DT_PMNT_BEGIN, DT_PMNT_END, AM_UNITS	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select DT_PMNT_BEGIN, DT_PMNT_END, AM_UNITS, CD_SRVC. Using CD_SRVC, read SERVIE_TYPE table and select FL_CCI. If FL_CCI= 'N', then the # of Days is equal to DT_PMNT_END- DT_PMNT_BEGIN+1 If FL_CCI= 'Y', then the # of Days is equal to AM_UNITS For PAYMENT_ADJUST table rows: Nothing is displayed.
Basic Amount	PAYMENT	AM_BASIC	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_BASIC For PAYMENT_ADJUST table rows: Nothing is displayed.
Supp Amount	PAYMENT	AM_SUPPL	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_SUPPL For PAYMENT_ADJUST table rows: Nothing is displayed.
Except Amount	PAYMENT	AM_EXCPT	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_EXCPT For PAYMENT_ADJUST table rows: Nothing is displayed.

Admin Amount	PAYMENT	AM_ADMIN	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_ADMIN For PAYMENT_ADJUST table rows: Nothing is displayed.
Adjust Amount	PAYMENT_ADJUST	AM_RQST	For PAYMENT table rows: Nothing is displayed. For PAYMENT_ADJUST table rows: Using ID_CHK from CHECK, read PAYMENT_ADJUST table and select AM_RQST Display AM_RQST as negative amount.
Total Amount	PAYMENT/ PAYMENT_ADJUST	AM_RQST	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_RQST For PAYMENT_ADJUST table rows: Using ID_CHK from CHECK, read PAYMENT_ADJUST table and select AM_RQST Display AM_RQST as negative amount.
Service Type	SERVICE TYPE	TX_SRVC_MED	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT (PAYMENT ADJUST) table and select CD_SRVC. Using CD_SRVC, select TX_SRVC_MED from SERVICE TYPE table For PAYMENT_ADJUST table rows: Display " Overpayment Adjustment"
Level break footing			
Payee Total/ # of Days	Calculated field		Sum of ' # OF DAYS' for the payee
Payee Total/ Basic Amount	Calculated field		Sum of 'BASIC AMOUNT' for the payee
Payee Total/ Supp Amount	Calculated field		Sum of 'SUPP AMOUNT' for the payee
Payee Total/ Except Amount	Calculated field		Sum of 'EXCEPT' for the payee
Payee Total/ Admin Amount	Calculated field		Sum of 'ADMIN AMOUNT' for the payee
Payee Total/ Adjust Amount	Calculated field		Sum of 'ADJUST AMOUNT' for the payee
Payee Total / Total Amount	Calculated field		Sum of 'TOTAL AMOUNT' for the payee
Page break footing			
Grand Total/ # of Days	Calculated field		Sum of 'PAYEE TOTAL/# OF DAYS'

Grand Total/ Basic Amount	Calculated field		Sum of 'PAYEE TOTAL /BASIC AMOUNT'
Grand Total/ Supp Amount	Calculated field		Sum of 'PAYEE TOTAL /SUPP AMOUNT'
Grand Total/ Except Amount	Calculated field		Sum of 'PAYEE TOTAL /EXCEPT AMOUNT'
Grand Total/Admin Amount	Calculated field		Sum of 'PAYEE TOTAL /ADMIN AMOUNT'
Grand Total/Adjust Amount	Calculated field		Sum of 'PAYEE TOTAL /ADJUST AMOUNT'
Grand Total / Total Amount	Calculated field		Sum of 'PAYEE TOTAL /TOTAL AMOUNT'